Message Text

UNCLASSIFIED

PAGE 01 LISBON 02564 201510Z

67

ACTION EUR-25

INFO OCT-01 ISO-00 AID-20 CIAE-00 EB-11 FRB-02 INR-10

NSAE-00 RSC-01 TRSE-00 XMB-07 OPIC-12 SP-03 CIEP-02

LAB-06 SIL-01 OMB-01 SCI-06 FEA-02 AEC-11 DRC-01 L-03

/125 W

----- 093514

R 201419Z JUN 74 FM AMEMBASSY LISBON TO SECSTATE WASHDC 9879 INFO USDOC WASHDC AMCONSUL OPORTO UNN

UNCLAS LISBON 2564

E.O. 11652: N/A TAGS: BGEN, PO

SUBJ: EXPORT IMPORT BANK CFF FINANCING FOR CPE ACQUISITION OF ENRICHED URANIUM FROM AEC

PLEASE PASS EXPORT IMPORT BANK

- 1. IN ORDER TO GUARANTEE AVAILABILITY OF ENRICHED URANIUM FOR ITS FIRST NUCLEAR POWR STATION SCHEDULED FOR 1981, CPE-COMPANHIA PORTUGUESE DE ELECTRICIDADE (PORTUGAL'S SOLE SUPPLIER OF ELECTRICITY) MUST SIGN CONTRACTS WITH AEC AT THIS TIME WHICH REQUIRE IMMEDIATE PAYMENTSOF NEARLY \$2 MILLION. TWO AEC CONTRACTS, AT (49/14) USE/PO/100 AND AT (49/14) UES/PO/100/1, CALL FOR PAYMENTS OF \$955,000 EACH. FURTHER INFORMATION ON THESE CONTRACTS IS AVAILABLE THROUGH THE DIRECTOR, FINANCIAL DIVISION, AEC, OAKRIDGE, TENN.
- 2. CPE WOULD LIKE TO KNOW IF EXIM BANK CFF PROGRAM THROUGH BANCO PORTUGUES DO ATLANTICO COULD BE UTILIZED TO FINANCE THESE ADVANCE PAYMENTS FOR AEC COMMITMENTS UNCLASSIFIED

UNCLASSIFIED

PAGE 02 LISBON 02564 201510Z

TO SUPPLY ENRICHED URANIUM. IF SO, WHAT WOULD BE

MAXIMUM PERCENTAGE OF TOTAL COVERED BY EXIM DIRECT FINANCING (I.E. AT SEVEN PERCENT INTEREST RATE) AND LONGEST POSSIBLE REPAYMENT PERIOD.

3. EXIM BANK ACTION REQUESTED: PLEASE PROVIDE US GUIDANCE ON EXIM POLICY RE FINANCING ADVANCE PAYMENTS FOR AEC AND PROCEDURE AND TERMS AVAILABLE UNDER CFF. SCOTT

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 20 JUN 1974 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a Disposition Approved on Date: Disposition Authority: n/a Disposition Case Number: n/a

Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:

Document Number: 1974LISBON02564 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a Executive Order: N/A Errors: N/A

Film Number: D740162-0016

From: LISBON

Handling Restrictions: n/a

Image Path:

Legacy Key: link1974/newtext/t19740629/aaaaayka.tel

Line Count: 69

Locator: TEXT ON-LINE, ON MICROFILM Office: ACTION EUR Original Classification: UNCLASSIFIED Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: Previous Classification: n/a Previous Handling Restrictions: n/a Reference: n/a Review Action: RELEASED, APPROVED Review Authority: izenbei0

Review Content Flags: Review Date: 17 JUN 2002

Review Event:

Review Exemptions: n/a
Review History: RELEASED <17 JUN 2002 by phillir0>; APPROVED <14 JAN 2003 by izenbei0>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: EXPORT IMPORT BANK CFF FINANCING FOR CPE ACQUISITION OF ENRICHED URANIUM FROM AEC

TAGS: BGEN, PO To: STATE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005